

Fill in this information to identify the case:

Debtor Name Ryan's Electrical Services, LLC

United States Bankruptcy Court for the: Northern District of Iowa

Case number: 20-00411

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: March

Date report filed: 04/22/2020
MM / DD / YYYY

Line of business: Electrical Contractor

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Ryan's Electrical Services LLC

Original signature of responsible party _____

Printed name of responsible party Ryan Etten

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | Yes | No | N/A |
|--|-------------------------------------|-------------------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|-------------------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name Ryan's Electrical Services, LLCCase number 20-00411

17. Have you paid any bills you owed before you filed bankruptcy? ☒ ☐ ☐
18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☒ ☐ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

\$ 30,408.40

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 60,925.02

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 47,162.28

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ 13,762.74

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 44,171.14

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

\$ _____

(*Exhibit E*)

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ _____
(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed? 29
27. What is the number of employees as of the date of this monthly report? 27

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 4,000.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 11,725.00
30. How much have you paid this month in other professional fees? \$ 600.00
31. How much have you paid in total other professional fees since filing the case? \$ 600.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<u>Column A</u>		<u>Column B</u>		<u>Column C</u>
	Projected	-	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ _____	-	\$ _____	=	\$ _____
33. Cash disbursements	\$ _____	-	\$ _____	=	\$ _____
34. Net cash flow	\$ _____	-	\$ _____	=	\$ _____
35. Total projected cash receipts for the next month:					\$ _____
36. Total projected cash disbursements for the next month:					- \$ _____
37. Total projected net cash flow for the next month:					= \$ _____

Debtor Name Ryan's Electrical Services, LLC

Case number 20-00411

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☐ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

**CHAPTER 11 MONTHLY OPERATING REPORT
SUMMARY OF CASH ACTIVITY FOR ALL ACCOUNTS**

Debtor Name: Ryan's Electrical Services LLC
Case Number: 20-0411

Report Month: March 2020

	Current Month	Cumulative Post-Petition
Beginning cash balance, per Debtor's books (date of filing) (remains unchanged thru pendency of case)		\$ <u>30,408.40</u>
Beginning cash balance, per Debtor's books (all bank accounts) (should tie with ending balance from prior month)	\$ <u>0.00</u>	
Total cash receipts (from continuation sheets)	\$ <u>60,925</u>	\$ _____
Total cash disbursements (from continuation sheets)	\$ <u>47,162</u>	\$ _____
Net cash flow (Total cash receipts less total cash disbursements)	\$ <u>13,763</u>	\$ _____
Ending cash balance, per Debtor's books (all accounts) (Both columns should be same balance)	\$ <u><u>13,763</u></u>	\$ <u><u>30,408</u></u>

CHAPTER 11 MONTHLY OPERATING REPORT
Summary of Cash Activity- Account #1

Debtor Name: Ryan's Electrical Services LLC
Case Number: 20-0411

Report Month: March 2020

Prepare this CONTINUATION SHEET for each bank account and attach supporting documents as indicated on the checklist below.

Depository (Bank) name: US Bank

Account number:

Beginning cash balance, per Debtor's books

\$30,408.40

Add: Transfers in from other estate bank accounts

\$0.00

Cash receipts deposited to this account

\$60,925.02

Subtract: Transfers out to other estate bank accounts

\$0.00

Cash disbursements from this account

\$47,162.28

Adjustments, if any (provide explanation)

\$0.00

Net cash flow

\$13,762.74

(receipts and transfers in less disbursements and transfers out)

Ending cash balance, per Debtor's books

\$44,171.14

(beginning balance plus net cash flow)

Does this CONTINUATION SHEET include the following supporting documents?

Yes No

- Detailed list of receipts and disbursements
- Bank statement
- Bank reconciliation

X ☐
X ☐
X ☐

CHAPTER 11 MONTHLY OPERATING REPORT
Summary of Cash Activity- Account #1

Debtor Name: Ryan's Electrical Services LLC	Report Month: March 2020
Case Number: 20-0411	

Report Month: March 2020

Bank:	US Bank
Account Number:	

(attach additional sheets as necessary)

[illegible]

CHAPTER 11 MONTHLY OPERATING REPORT
Summary of Cash Activity- Account #1

Debtor Name: **Ryan's Electrical Services LLC**
Case Number: **20-0411**

Report Month: **March 2020**

Bank: **US Bank**

Account Number:

Cash Receipts Detail

(attach additional sheets as necessary)

Date	Payer	Description	Transfer(s) IN	Amount
Totals			0.00	60,925.02

CHAPTER 11 MONTHLY OPERATING REPORT Summary of Cash Activity- Account #1			
Debtor Name:	Ryan's Electrical Services LLC	Report Month:	March 2020
Case Number:	20-0411		

Report Month: March 2020

Case Number: 20-0411

US Bank

Account Number:

0 100 200 300 400 500 600 700 800 900 1000

[illegible]

CHAPTER 11 MONTHLY OPERATING REPORT
Summary of Cash Activity- Account #1

Report Month: March 2020

US Bank

Account Number:[illegible]

Ryan's Electrical Services, LLC
Custom Transaction Detail Report

March 25 - 31, 2020

Exhibit C

No name

Total no name
TOTAL

Type	Date	Num	Name	Memo	Account	Class	Clr	Split	Debit	Credit	Balance
Deposit	03/26/2020			Deposit	US Bank Checking		✓	-SPLIT-	27,262.73		27,262.73
Deposit	03/31/2020			Deposit	US Bank Checking		✓	Undeposited Funds	22,937.29		50,200.02
Deposit	03/31/2020			Deposit	US Bank Checking			Undeposited Funds	10,725.00		60,925.02
									60,925.02	0.00	60,925.02
									60,925.02	0.00	60,925.02

Ryan's Electrical Services, LLC
Check Detail
March 25 - 31, 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount	Payment Purpose
Liability Check		03/26/2020	QuickBooks Payroll Service		US Bank Checking		-20,753.03	Employee payroll
			QuickBooks Payroll Service		Payroll Expenses	-49.00	49.00	
					Direct Deposit: Liabilities	-20,704.03	20,704.03	
TOTAL						-20,753.03	20,753.03	
Check	ACH	03/26/2020	Crossroads Auto Repair		US Bank Checking		-461.32	Repairs to service van
					Auto and Truck Expenses	-461.32	461.32	
TOTAL						-461.32	461.32	
Check	ACH	03/26/2020	Advanced Systems, Inc		US Bank Checking		-360.75	Monthly Copier lease payment
					Office Expense	-360.75	360.75	
TOTAL						-360.75	360.75	
Check	ACH	03/27/2020	blueVine		US Bank Checking		-2,221.07	Weekly loan payment
					BlueVine	-2,221.07	2,221.07	
TOTAL						-2,221.07	2,221.07	
Check	ACH	03/30/2020	Waterloo Water Works		US Bank Checking		-196.49	Utility payment
					Utilities	-196.49	196.49	
TOTAL						-196.49	196.49	
Liability Check	ACH	03/31/2020	Wellmark Blue Cross Blue Shield of IA		US Bank Checking		-7,966.91	Employee Health Insurance payment
					Health Insurance Payable	-2,514.37	2,514.37	
					Health Insurance Payable	-1,509.43	1,509.43	
					Health Insurance Payable	-3,993.11	3,993.11	
TOTAL						-7,966.91	7,966.91	
Check	ACH	03/31/2020	CEC		US Bank Checking		-2,000.00	Material purchase for job
				Materials:3995-Other Purchases	Job Materials Purchased	-2,000.00	2,000.00	
TOTAL						-2,000.00	2,000.00	
Check	1132	03/30/2020	Empl Raimb - Bob Mangano		US Bank Checking		-27.70	Employee Fuel reimbursement
					Auto and Truck Expenses	-27.70	27.70	
TOTAL						-27.70	27.70	
Bill Pmt -Check	1134	03/26/2020	Echo Group, Inc.		US Bank Checking		-10,051.97	Material purchase for job
					Job Materials Purchased	-176.80	176.80	
					Job Materials Purchased	-866.69	866.69	
					Job Materials Purchased	-166.52	166.52	
					Job Materials Purchased	-746.44	746.44	
					Job Materials Purchased	-179.53	179.53	
					Job Materials Purchased	-82.35	82.35	
					Job Materials Purchased	-4.04	4.04	
					Job Materials Purchased	-2,626.00	2,626.00	
					Job Materials Purchased	-420.00	420.00	
					Job Materials Purchased	-416.00	416.00	

Ryan's Electrical Services, LLC
Check Detail
March 28 - 31, 2020

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount	Payment Purpose
Bill	S8355077.008	02/19/2020	Koester Construction Company Inc-WDM Valley Ju	Materials:3505-Interior Fixtures	Job Materials Purchased	-2,880.00	2,880.00	
Bill	S8355077.010	02/20/2020	Koester Construction Company Inc-WDM Valley Ju	Materials:3505-Interior Fixtures	Job Materials Purchased	-1,200.00	1,200.00	
Bill	S846287.001	02/24/2020	Koester Construction Company Inc-WDM Valley Ju	Materials:4000-Trim	Job Materials Purchased	-285.60	285.60	
TOTAL						-10,051.87	10,051.87	
Bill Pmt-Check	7117	03/27/2020	SCI Communications, Inc		US Bank Checking	-2,000.00	-2,000.00	Monthly payment for materials
Bill	MCCOMBS MS PAY APP#1	09/02/2019	The Samuels Group/DMPs McCombs MS	Subcontract:5100-Voice/Data	Subcontractors Expense	-2,000.00	7,686.45	
TOTAL						-2,000.00	7,686.45	
Bill Pmt-Check	7118	03/27/2020	ABC Electrical Services		US Bank Checking	-1,103.04	-1,103.04	Material purchase for job
Bill	ABC ELEC PAYAPP#s	09/24/2019	Harold Pike Construction Co./ISU Parks Library - Ct	Subcontract:5100-Voice/Data	Subcontractors Expense	-1,103.04	1,103.04	
TOTAL						-1,103.04	1,103.04	
TOTAL						-47,162.28	-47,162.28	

Ryan's Electrical Services, LLC
Unpaid Bills Detail
As of March 31, 2020

Exhibit E

Duke Aerial Equipment, Inc.

Total Duke Aerial Equipment, Inc.

Echo Group, Inc.

Total Echo Group, Inc.

Electrical Engineering & Equipment Co.

Total Electrical Engineering & Equipment Co.

SCI Communications, Inc

Total SCI Communications, Inc

TOTAL

Type	Date	Num	Due Date	Aging	Open Balance
Bill	03/30/2020	621181	04/14/2020		555.00
					555.00 Lift rental for job location
Credit					
Bill	03/25/2020	S8441228.004			-804.92
Bill	03/25/2020	S8441228.003	04/25/2020		291.89
Bill	03/25/2020	S8441228.002	04/25/2020		2,138.17
Bill	03/25/2020	S8355060.010	04/25/2020		575.98
Bill	03/25/2020	S8442426.001	04/25/2020		1,027.79
Bill	03/25/2020	S8440847.002	04/25/2020		3.44
Bill	03/25/2020	S8444970.001	04/25/2020		104.30
Bill	03/27/2020	S8414941.002	05/25/2020		126.00
Bill	03/30/2020	S8414941.004	05/25/2020		688.00
Bill	03/31/2020	S8447840.001	05/25/2020		3,052.84
Bill	03/31/2020	S8450840.001	05/25/2020		132.72
					7,336.22 Material purchased for job
Credit					
Bill	03/27/2020	6743019-00			-36.35
Bill	03/31/2020	6871086-02	04/30/2020		1,815.00
Bill	03/31/2020	6891216-00	04/30/2020		473.54
					2,252.19 Material purchased for job
Bill	03/27/2020	6026	03/27/2020	4	5,040.00
					5,040.00 Material purchased for job
					15,183.41

Ryan's Electrical Services, LLC
A/R Aging Summary
As of March 31, 2020

Exhibit F

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Accountant's Temp Customer	0.00	0.00	0.00	0.00	0.00	0.00
ACI Mechanical, Inc.						
ISU Power Plant EF3 & EF5	0.00	0.00	0.00	0.00	300.01	300.01
Total ACI Mechanical, Inc.	0.00	0.00	0.00	0.00	300.01	300.01
Action Services Group						
WO#2727-WO#26758-Dollar General-Replace	0.00	484.54	0.00	0.00	0.00	484.54
WO#2747-WO#231506-Dollar General-power	0.00	149.80	0.00	0.00	0.00	149.80
WO#2752-WO#231431-Dollar General-Wloo-Tes	0.00	192.49	0.00	0.00	0.00	192.49
WO#2770-WO#231892-Dollar General-Wloo-tsh	129.33	0.00	0.00	0.00	0.00	129.33
WO#2771-WO231998-Check into Cash-Wloo-tsh	138.25	0.00	0.00	0.00	0.00	138.25
WO#2788-WO#232631-Dollar General-Evansdal	78.11	0.00	0.00	0.00	0.00	78.11
Total Action Services Group	345.69	806.83	0.00	0.00	0.00	1,152.52
Alissa Lotman						
WO#1933 - Hang dlrng room fixture	0.00	0.00	0.00	0.00	75.00	75.00
Total Alissa Lotman	0.00	0.00	0.00	0.00	75.00	75.00
Allowance Customer	0.00	0.00	0.00	0.00	-10,000.00	-10,000.00
American Home Shield						
WO#2063-Dispatch#475635342-Jason G-switch	0.00	0.00	0.00	0.00	356.10	356.10
Total American Home Shield	0.00	0.00	0.00	0.00	356.10	356.10
APEX Construction Company, Inc.	0.00	0.00	0.00	0.00	-10.77	-10.77
Apex Construction Solutions, Inc.						
Camp Dodge M-05 Alterations	10,982.00	36,107.60	0.00	0.00	0.00	47,089.60
McDonald's Pella Interior Remodel	45,324.50	0.00	0.00	0.00	0.00	45,324.50
Total Apex Construction Solutions, Inc.	56,306.50	36,107.60	0.00	0.00	0.00	92,414.10
Atkinson's & Associates Builders	0.00	0.00	0.00	0.00	-0.01	-0.01
Azcon, Inc. Construction						
Camp Dodge B-16 & B-17	8,151.00	0.00	0.00	0.00	0.00	8,151.00
Camp Dodge L-10 Renovations	680.00	0.00	0.00	0.00	0.00	680.00
Total Azcon, Inc. Construction	8,831.00	0.00	0.00	0.00	0.00	8,831.00
Ball Team, LLC.	0.00	0.00	0.00	0.00	-10.00	-10.00
Barbara Wilder						
WO#2495-Repair garage feed, install lts	0.00	0.00	0.00	0.00	105.63	105.63
Total Barbara Wilder	0.00	0.00	0.00	0.00	105.63	105.63
Beautiful Mess Boutique						
WO#2728-Repairing ceiling light	94.55	0.00	0.00	0.00	0.00	94.55
Total Beautiful Mess Boutique	94.55	0.00	0.00	0.00	0.00	94.55
Ben Jorgensen						
WO#2779-Kitchen outlet	0.00	-111.56	0.00	0.00	0.00	-111.56
Total Ben Jorgensen	0.00	-111.56	0.00	0.00	0.00	-111.56
Black Hawk County Engineer						
Gilbertville Maint Shop	0.00	0.00	0.00	2,263.72	0.00	2,263.72

Ryan's Electrical Services, LLC
A/R Aging Summary
As of March 31, 2020

Exhibit F

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Total Black Hawk County Engineer	0.00	0.00	0.00	2,263.72	0.00	2,263.72
Boon Stover						
WO#2783-Boons garage wiring-Waterloo	0.00	1,086.29	0.00	0.00	0.00	1,086.29
Total Boon Stover	0.00	1,086.29	0.00	0.00	0.00	1,086.29
Brian Ritter						
WO#2158-Kimball Ave-Conduit & data outlet	0.00	0.00	0.00	0.00	229.37	229.37
Brian Ritter - Other	0.00	0.00	0.00	0.00	-0.50	-0.50
Total Brian Ritter	0.00	0.00	0.00	0.00	228.87	228.87
Broadway National						
WO#2722-SV663503-02-Pilot-Walcoff-tshoot	0.00	0.00	400.00	0.00	0.00	400.00
WO#2730-WO#SV670932-01 PO#135516064	0.00	150.00	0.00	0.00	0.00	150.00
WO#2769-WO#SV674416-01-Staples-Wloo-Repla	151.17	0.00	0.00	0.00	0.00	151.17
WO#2774-PO#5039523WO#SV663503-02 - Pilot	880.00	0.00	0.00	0.00	0.00	880.00
Total Broadway National	1,031.17	150.00	400.00	0.00	0.00	1,581.17
Brocon Services LLC	0.00	-1,868.00	0.00	0.00	0.00	-1,868.00
Calliber Concrete, LLC						
Fox Creek Park Phase II	0.00	0.00	0.00	0.00	4,602.50	4,602.50
Total Calliber Concrete, LLC	0.00	0.00	0.00	0.00	4,602.50	4,602.50
CBRE FacilitySource IFM						
WO#2731-WEB1654303-JCPennys-Ames-Tshoot	0.00	0.00	399.04	0.00	0.00	399.04
WO#2749-WEB-1663919-JCPenny-Ames-tshot em	385.00	0.00	0.00	0.00	0.00	385.00
Total CBRE FacilitySource IFM	385.00	0.00	399.04	0.00	0.00	784.04
Chain Store Maintenance, Inc.	0.00	0.00	0.00	-80.74	0.00	-80.74
Comcast Business	0.00	0.00	0.00	0.00	-364.10	-364.10
Corey Gregerson						
WO#2789-Check sparking at electric panel	137.80	0.00	0.00	0.00	0.00	137.80
Total Corey Gregerson	137.80	0.00	0.00	0.00	0.00	137.80
Corn State Metal Fabricators, Inc.						
WO#2725-PO#15231-Western Hills media cntr	0.00	0.00	390.00	0.00	0.00	390.00
Total Corn State Metal Fabricators, Inc.	0.00	0.00	390.00	0.00	0.00	390.00
Covenant Construction Services	0.00	0.00	0.00	0.00	-49.99	-49.99
Cross Country Home Services						
WO#2071-SCCLATV3B-Misc. Electric Issues	0.00	0.00	0.00	0.00	100.00	100.00
WO#2091-SCCLATKT6S-1-Tripping breakers	0.00	0.00	0.00	0.00	75.00	75.00
WO#2094-SCCLATM5V9-1-Arc fault brkr's	0.00	0.00	0.00	0.00	225.00	225.00
WO#2188-SCCM1WQZJY-Repair outlets	0.00	0.00	0.00	0.00	1,029.42	1,029.42
WO#2382-SCCM4YX5HK-Rachel Carlson	0.00	0.00	0.00	0.00	150.00	150.00
Cross Country Home Services - Other	0.00	0.00	0.00	0.00	-0.06	-0.06
Total Cross Country Home Services	0.00	0.00	0.00	0.00	1,579.36	1,579.36
CrossCom National						
WO#2233-S9071067-Walmart Wloo-Fix Network	0.00	0.00	0.00	0.00	150.00	150.00

Ryan's Electrical Services, LLC
A/R Aging Summary
As of March 31, 2020

Exhibit F

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
WO#2655-P9506741-Kohl's Clive ex antenna	0.00	0.00	366.18	0.00	0.00	366.18
WO#2673-S9579697 - Dollar General M-Town	0.00	0.00	-281.25	0.00	0.00	-281.25
WO#2718-WO#P9638188-Ross Store-WDM-CU5300	0.00	238.87	0.00	0.00	0.00	238.87
WO#2721-WO#S9661380-Casey's General Store	0.00	148.50	0.00	0.00	0.00	148.50
WO#2737-WO#S9689004-Maurice-WDM-Install	75.00	0.00	0.00	0.00	0.00	75.00
WO#2739-WO#S9692259-Costco-Millis Civic	0.00	112.50	0.00	0.00	0.00	112.50
WO#2785-WO#P9747436-Advance Auto Parts-	418.45	0.00	0.00	0.00	0.00	418.45
CrossCom National - Other	0.00	0.00	-312.37	-345.45	-0.18	-658.00
Total CrossCom National	493.45	499.87	-227.44	-345.45	149.82	570.25
Dallas County Human Services						
WO#2760-Replace lights-warranty parts but	0.00	159.00	0.00	0.00	0.00	159.00
Total Dallas County Human Services	0.00	159.00	0.00	0.00	0.00	159.00
Divisions Maintenance Group						
WO#2614-PO#1523445-Walgreens-drive thru	0.00	0.00	0.00	0.00	108.75	108.75
WO#2745-PO#1734609-Ross-Merle Hay-15	0.00	187.05	0.00	0.00	0.00	187.05
Total Divisions Maintenance Group	0.00	187.05	0.00	0.00	108.75	295.80
Doris Robinson						
WO#1945 - Wire kitchen lighting	0.00	0.00	0.00	0.00	1,184.71	1,184.71
Total Doris Robinson	0.00	0.00	0.00	0.00	1,184.71	1,184.71
Eaton	0.00	0.00	0.00	600.00	0.00	600.00
Emerson Electric Co.						
Emerson On Call Service - Ongoing	0.00	1,000.00	2,000.00	0.00	0.00	3,000.00
WO#2724-Lighting updates and upgrades	0.00	0.00	2,487.75	0.00	0.00	2,487.75
WO#2751-lights in generator enclosure	0.00	882.75	0.00	0.00	0.00	882.75
Total Emerson Electric Co.	0.00	1,882.75	4,487.75	0.00	0.00	6,370.50
ESI Electric, Inc.						
Calvin Manor	0.00	3,276.00	1,344.00	0.00	0.00	4,620.00
Total ESI Electric, Inc.	0.00	3,276.00	1,344.00	0.00	0.00	4,620.00
Estes Construction	0.00	0.00	0.00	0.00	-0.80	-0.80
Everything Homes of Iowa	0.00	0.00	0.00	0.00	-0.70	-0.70
EVO-INC						
Walmart LED Retrofit - Iowa City	0.00	0.00	0.00	0.00	4,200.00	4,200.00
Walmart LED Retrofit - Keokuk	0.00	0.00	0.00	0.00	7,800.00	7,800.00
Walmart LED Retrofit - Mt Pleasant	0.00	0.00	0.00	0.00	23,222.00	23,222.00
Walmart LED Retrofit - Muscatine	0.00	0.00	0.00	0.00	7,200.00	7,200.00
Total EVO-INC	0.00	0.00	0.00	0.00	42,422.00	42,422.00
Ezzi Signs						
WO#2660-WO#127524716-Best Buy-Center of	0.00	0.00	0.00	0.00	203.40	203.40
Total Ezzi Signs	0.00	0.00	0.00	0.00	203.40	203.40
Ferrandino & Son, Inc.	0.00	0.00	-39.12	0.00	0.00	-39.12
G&H Trucking	0.00	0.00	0.00	0.00	220.00	220.00

Ryan's Electrical Services, LLC
A/R Aging Summary
As of March 31, 2020

Exhibit F

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Gholam Mirafzal	0.00	0.00	0.00	0.00	125.00	125.00
Ginger Shirley						
WO#2399 - Check non-working light	0.00	0.00	0.00	0.00	-0.16	-0.16
Total Ginger Shirley	0.00	0.00	0.00	0.00	-0.16	-0.16
Glen Hansen						
WO#2777 - Repair kitchen&bedrm outlets	0.00	-243.96	0.00	0.00	0.00	-243.96
Total Glen Hansen	0.00	-243.96	0.00	0.00	0.00	-243.96
Global Facility Management						
WO#2719-WO#00350724-Fossil Accessory	0.00	321.00	0.00	0.00	0.00	321.00
Total Global Facility Management	0.00	321.00	0.00	0.00	0.00	321.00
Harold Pike Construction Co.						
Boone County Landfill Maint. Bldg.	0.00	0.00	0.00	0.00	70.00	70.00
ISU Vet Med - RR & Locker Room	0.00	0.00	0.00	0.00	2,458.11	2,458.11
Total Harold Pike Construction Co.	0.00	0.00	0.00	0.00	2,528.11	2,528.11
Innovative Construction Solutions						
Duff Plaza - Homegoods Ames	142,290.00	17,460.00	0.00	0.00	0.00	159,750.00
Duff Plaza PetSmart - Ames	17,415.00	15,300.00	0.00	0.00	0.00	32,715.00
Total Innovative Construction Solutions	159,705.00	32,760.00	0.00	0.00	0.00	192,465.00
Jensen Builders						
Adair IDOT PEMB Addition	0.00	0.00	0.00	0.00	27,672.05	27,672.05
Camp Dodge S-21 T-BAT	0.00	0.00	0.00	0.00	0.26	0.26
Jensen Builders - Other	0.00	0.00	0.00	0.00	-0.01	-0.01
Total Jensen Builders	0.00	0.00	0.00	0.00	27,672.30	27,672.30
Jerry's Furniture	0.00	0.00	0.00	0.00	-256.40	-256.40
John French						
WO#2199 - Power to half of home	0.00	0.00	0.00	0.00	68.90	68.90
Total John French	0.00	0.00	0.00	0.00	68.90	68.90
John Rhode						
WO#1870 - Fix GFI Near Kitchen Sink	0.00	0.00	0.00	0.00	75.00	75.00
Total John Rhode	0.00	0.00	0.00	0.00	75.00	75.00
Koester Construction Company Inc.						
WDM Valley Junction Activity Center Ph 3B	18,572.50	0.00	0.00	0.00	0.00	18,572.50
Total Koester Construction Company Inc.	18,572.50	0.00	0.00	0.00	0.00	18,572.50
Kristine Calhoun						
WO#1876 - Check living room outlets	0.00	0.00	0.00	0.00	119.57	119.57
Total Kristine Calhoun	0.00	0.00	0.00	0.00	119.57	119.57
Lansink Construction, Inc.	0.00	0.00	0.00	0.00	-1,015.55	-1,015.55
Larson Construction Co. Inc.						
Hartman Reserve Nature Center	0.00	0.00	0.00	0.00	1,020.00	1,020.00
Total Larson Construction Co. Inc.	0.00	0.00	0.00	0.00	1,020.00	1,020.00
Larson Contracting Central, LLC						

Ryan's Electrical Services, LLC A/R Aging Summary As of March 31, 2020

Exhibit F

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Smokin' Oak Pizza	0.00	0.00	0.00	0.00	849.79	849.79
Total Larson Contracting Central, LLC	0.00	0.00	0.00	0.00	849.79	849.79
Lisa Silvers						
WO#2414-Wire room & install can lts	0.00	0.00	0.00	0.00	-4.59	-4.59
Total Lisa Silvers	0.00	0.00	0.00	0.00	-4.59	-4.59
LJs Neighborhood Bar & Grill						
WO#2763-Add requested twist lock outlets	0.00	113.02	0.00	0.00	0.00	113.02
Total LJs Neighborhood Bar & Grill	0.00	113.02	0.00	0.00	0.00	113.02
Lor Moua						
WO#2565-Repair Front Light and Door Bell	0.00	0.00	0.00	0.00	-1.87	-1.87
Total Lor Moua	0.00	0.00	0.00	0.00	-1.87	-1.87
Loren Weber						
WO#1996 - Find short in conduit	0.00	0.00	0.00	0.00	71.72	71.72
Total Loren Weber	0.00	0.00	0.00	0.00	71.72	71.72
Mark Knutson						
Hot Tub Removal	0.00	0.00	0.00	0.00	-69.55	-69.55
Total Mark Knutson	0.00	0.00	0.00	0.00	-69.55	-69.55
Menards - Ankeny						
WO#2768-Changing out lighting contractor	0.00	159.00	0.00	0.00	0.00	159.00
Total Menards - Ankeny	0.00	159.00	0.00	0.00	0.00	159.00
Midland Construction, Inc.						
Walmart Indianola Remodel	9,600.00	10,725.00	0.00	0.00	0.00	20,325.00
Total Midland Construction, Inc.	9,600.00	10,725.00	0.00	0.00	0.00	20,325.00
Midland Manufacturing Co.						
WO#2741 - New Machine	0.00	7,600.00	0.00	0.00	0.00	7,600.00
WO#2757 - Repair lighting	1,353.75	0.00	0.00	0.00	0.00	1,353.75
Total Midland Manufacturing Co.	1,353.75	7,600.00	0.00	0.00	0.00	8,953.75
Mike Mohr						
WO#2576-Troubleshoot outlets, he lost pow	0.00	0.00	104.50	0.00	0.00	104.50
WO#2723-Electrical work at new house 5370	0.00	0.00	184.00	0.00	0.00	184.00
Total Mike Mohr	0.00	0.00	288.50	0.00	0.00	288.50
Monte Evans						
WO#1918 - Insurance claim	0.00	0.00	0.00	0.00	1,944.61	1,944.61
Total Monte Evans	0.00	0.00	0.00	0.00	1,944.61	1,944.61
Neumann Brothers, Inc.						
Waukee CAPS	0.00	0.00	0.00	0.00	1,422.75	1,422.75
Total Neumann Brothers, Inc.	0.00	0.00	0.00	0.00	1,422.75	1,422.75
PKC Construction	0.00	0.00	0.00	0.00	-1.71	-1.71
Platinum Enterprises, LLC						
WO#2634-New Sound Hearing-Estimate	0.00	0.00	0.00	0.00	69.55	69.55
Total Platinum Enterprises, LLC	0.00	0.00	0.00	0.00	69.55	69.55

Ryan's Electrical Services, LLC
A/R Aging Summary
As of March 31, 2020

Exhibit F

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Point Builders, LLC						
River Place SSR2	0.00	0.00	0.00	0.00	330.00	330.00
SW 9th Retail	0.00	0.00	0.00	0.00	953.25	953.25
Point Builders, LLC - Other	0.00	0.00	0.00	0.00	-3.25	-3.25
Total Point Builders, LLC	0.00	0.00	0.00	0.00	1,280.00	1,280.00
Popeye's Chicken						
WO#2142-Replace bad elec cord cap	0.00	0.00	0.00	0.00	98.18	98.18
Total Popeye's Chicken	0.00	0.00	0.00	0.00	98.18	98.18
Proctor Mechanical Corporation Store #351						
WO#2758-T&M-Luscas split system	1,271.72	0.00	0.00	0.00	0.00	1,271.72
Total Proctor Mechanical Corporation Store #351	1,271.72	0.00	0.00	0.00	0.00	1,271.72
R&R Development Services						
WO#2710-Regency 5 - Add one outlet for TV	0.00	187.08	0.00	0.00	0.00	187.08
Total R&R Development Services	0.00	187.08	0.00	0.00	0.00	187.08
R.H. Grabau Construction Inc.						
ISU Food Science RM 2379	0.00	0.00	0.00	0.00	-172.69	-172.69
R.H. Grabau Construction Inc. - Other	0.00	-4,249.42	0.00	0.00	0.00	-4,249.42
Total R.H. Grabau Construction Inc.	0.00	-4,249.42	0.00	0.00	-172.69	-4,422.11
RSM Maintenance						
WO#2735-WO#117026101-US Cellular-DSM	0.00	144.50	0.00	0.00	0.00	144.50
Total RSM Maintenance	0.00	144.50	0.00	0.00	0.00	144.50
Ruthie Clay	0.00	0.00	-0.45	0.00	0.00	-0.45
Seam Group (Former Predictive Services)						
WO#2647-WO#51070-At Home-University	0.00	0.00	0.00	275.00	0.00	275.00
Total Seam Group (Former Predictive Services)	0.00	0.00	0.00	275.00	0.00	275.00
Sergio Corona						
WO#2533 - Kitchen Remodel - Trim Work	0.00	0.00	0.00	0.00	1,026.20	1,026.20
Total Sergio Corona	0.00	0.00	0.00	0.00	1,026.20	1,026.20
Siemens Industry						
Western Hills Courtyard Infill	0.00	0.00	0.00	0.00	300.00	300.00
Total Siemens Industry	0.00	0.00	0.00	0.00	300.00	300.00
Smith Company Services, LLC						
WO#2761-Abduhi Smith-building strut rack	0.00	159.00	0.00	0.00	0.00	159.00
Total Smith Company Services, LLC	0.00	159.00	0.00	0.00	0.00	159.00
South Central Electric, LLC.						
WO#2429-Elevate@Jordan Creek FA rough-in	0.00	0.00	-79.20	0.00	7,079.20	7,000.00
Total South Central Electric, LLC.	0.00	0.00	-79.20	0.00	7,079.20	7,000.00
Southern Hospitality Ventures, Inc.						
WO#2767-WO#137633248-Raising Cane-WDM-Rep	0.00	285.90	0.00	0.00	0.00	285.90
Total Southern Hospitality Ventures, Inc.	0.00	285.90	0.00	0.00	0.00	285.90
Sterling Hotel						

Ryan's Electrical Services, LLC
A/R Aging Summary
As of March 31, 2020

Exhibit F

WO#1981 - Misc. - emergency fixes	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Total Sterling Hotel	0.00	0.00	0.00	0.00	181.77	181.77
StoreCrafters, Inc.	0.00	0.00	0.00	0.00	181.77	181.77
WO#1813 - PO#42561 - Harbor Freight	0.00	0.00	0.00	0.00	2,701.17	2,701.17
Total StoreCrafters, Inc.	0.00	0.00	0.00	0.00	2,701.17	2,701.17
Summit Commercial Construction	329.52	0.00	0.00	0.00	0.00	329.52
WO#2766-Add fridge outlet @ 3FOP	329.52	0.00	0.00	0.00	0.00	329.52
Total Summit Commercial Construction	329.52	0.00	0.00	0.00	0.00	329.52
Tasty King-Burger King	0.00	0.00	0.00	0.00	0.00	0.00
WO#2704-Court Ave Burger King - Thermal i	0.00	0.00	636.00	0.00	0.00	636.00
WO#2726-MLK Burger King- outside light fi	0.00	0.00	184.00	0.00	0.00	184.00
Total Tasty King-Burger King	0.00	0.00	820.00	0.00	0.00	820.00
TBB&M, LLC	0.00	0.00	0.00	0.00	0.00	0.00
Roland Story HS Science Room Reno	0.00	0.00	0.00	0.00	3,112.00	3,112.00
Saydel High School - Classroom Reno	0.00	0.00	0.00	0.00	0.50	0.50
Total TBB&M, LLC	0.00	0.00	0.00	0.00	3,112.50	3,112.50
The Samuels Group	0.00	0.00	0.00	0.00	0.00	0.00
DMPS McCombs MS	0.00	0.00	0.00	0.00	3,330.70	3,330.70
DMPS Weeks MS	0.00	0.00	0.00	0.00	15,410.00	15,410.00
Total The Samuels Group	0.00	0.00	0.00	0.00	18,740.70	18,740.70
Theresa Livingston	0.00	0.00	112.73	0.00	0.00	112.73
WO#2734-Troubleshoot power to garage	0.00	0.00	112.73	0.00	0.00	112.73
Total Theresa Livingston	0.00	0.00	112.73	0.00	0.00	112.73
Tina Unich	0.00	0.00	0.00	0.00	533.99	533.99
WO#2618-Sub-Panel and outlets install	0.00	0.00	0.00	0.00	533.99	533.99
Total Tina Unich	0.00	0.00	0.00	0.00	533.99	533.99
Trinity Construction Group	0.00	0.00	0.00	0.00	2,046.12	2,046.12
Tower & Sheridan Park Restrooms	0.00	0.00	0.00	0.00	-0.01	-0.01
Trinity Construction Group - Other	0.00	0.00	0.00	0.00	2,046.11	2,046.11
Total Trinity Construction Group	0.00	0.00	0.00	0.00	2,046.11	2,046.11
TSR The Sign Resource INC	0.00	0.00	249.70	0.00	0.00	249.70
WO#2748-TSC#146-Waterloo-troubleshoot out	0.00	0.00	249.70	0.00	0.00	249.70
Total TSR The Sign Resource INC	0.00	0.00	249.70	0.00	0.00	249.70
Two Rivers Group, Inc.	7,419.45	0.00	0.00	0.00	0.00	7,419.45
Urbandale High School Gym Reno	7,419.45	0.00	0.00	0.00	0.00	7,419.45
Total Two Rivers Group, Inc.	7,419.45	0.00	0.00	0.00	0.00	7,419.45
Wayne Folken	0.00	0.00	0.00	0.00	0.00	0.00
WO#2698-Install owner provided motion lig	0.00	0.00	0.00	0.00	0.00	0.00
Total Wayne Folken	0.00	0.00	0.00	0.00	0.00	0.00
Whole Foods WDSM	0.00	0.00	0.00	0.00	318.00	318.00
WO#1837 - WO#48268487 - Ltg Rpl	0.00	0.00	0.00	0.00	318.00	318.00

Ryan's Electrical Services, LLC
A/R Aging Summary
As of March 31, 2020

Exhibit F

Total Whole Foods WDSM	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Woodruff Const - Ames	0.00	0.00	0.00	0.00	318.00	318.00
Mainstream Living - Baker House	0.00	0.00	321.50	0.00	0.00	321.50
Total Woodruff Const - Ames	0.00	0.00	321.50	0.00	0.00	321.50
Woodruff Const - Ft Dodge	5,217.00	6,212.05	3,285.56	0.00	0.00	14,714.61
United Community CSD Transportation Bldg	5,217.00	6,212.05	3,285.56	0.00	0.00	14,714.61
Total Woodruff Const - Ft Dodge	271,094.10	96,349.00	11,762.57	2,712.53	112,962.38	494,870.58
TOTAL						